

First Trust Nasdaq Cybersecurity ETF

Ticker: CIBR

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Nasdaq Cybersecurity ETF ["Underlying Fund"])*	99.98%
Cash and Cash Equivalents	0.04%
Total	100.02%
Other Assets and Liabilities	(0.02%)
Total Net Asset Value	100.00%

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Software and Computer Services	75.90%
Telecommunications Equipment	9.58%
Technology Hardware and Equipment	9.56%
Industrial Support Services	3.02%
Aerospace and Defense	1.74%
Cash & Cash Equivalents	0.23%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	86.75%
Israel	3.76%
Ireland	1.87%
France	1.82%
India	1.73%
Canada	1.56%
The Netherlands	1.39%
Japan	0.92%

Holdings	% of Net Asset Value
First Trust Nasdaq Cybersecurity ETF	99.98%
Total Net Asset Value	\$180,990,713

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
CrowdStrike Holdings, Inc. (Class A)	8.90%
Fortinet, Inc.	8.12%
Palo Alto Networks, Inc.	8.07%
Cisco Systems, Inc.	7.56%
Broadcom, Inc.	7.36%
Cloudflare, Inc. (Class A)	4.42%
Okta, Inc.	4.42%
F5, Inc.	3.61%
Zscaler, Inc.	3.60%
Rubrik, Inc. (Class A)	2.69%
Datadog, Inc. (Class A)	2.24%
NetApp, Inc.	2.20%
Dynatrace, Inc.	2.05%
Arista Networks, Inc.	2.02%
Akamai Technologies, Inc.	2.00%
Alphabet, Inc. (Class A)	1.97%
Microsoft Corporation	1.96%
Accenture Plc	1.88%
IFrog Ltd.	1.88%
International Business Machines Corporation	1.82%
Check Point Software Technologies Ltd.	1.74%
Thales S.A.	1.74%
Infosys Ltd. (ADR)	1.73%
Leidos Holdings, Inc.	1.69%
Gen Digital, Inc.	1.56%
Total Net Asset Value of the Underlying Fund (in USD)	\$17,322,009,327

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies in the cybersecurity industry, initially the Nasdaq CTA Cybersecurity Index™ (the "Index") by investing in the Underlying Fund, a U.S.-listed exchange traded fund (i.e. *First Trust Nasdaq Cybersecurity ETF [the "Underlying Fund"]*) which itself replicates or substantially replicates the Index.

Commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the simplified prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Data is as of September 30, 2026 (unaudited).

(10/26)